

ETEXT ATTACHMENT

06/14/2002 15 : 61

Texas Bankers Association Bankers Political Action Committee
203 West 10th St.
Austin, Texas 78701
Phone (512) 472-8388 Fax (512) 457-8723

June 13, 2002

Federal Election Commission
Reports Analyst Division
Attention: Colleen Manning, Reports Analyst
999 East Street, N.W.
Washington, DC 20463

Re: Texas Bankers Association Bankers Political Action Committee
PFEC ID No. C00196444
August monthly (7-1-01 to 7-31-01), December monthly (11-1-01 to 11-30-01) and
Year End (12-1-01 to 12-31-01) reports

Dear Analyst Manning:

I am in receipt of your un-dated letter, received in my office on or about May 23, 2002, requesting information on the above-referenced matters. Following several telephone communications from my staff with your office, I believe we are now able to properly respond so as to resolve your concerns. Please consider this as a response by the above-referenced committee to your inquiry concerning Schedule A supporting Line 11(a)(i) regarding contributions to the Committee made through payroll deductions reported pursuant to 11 C.F.R. Sections 104.8(b), as well as a response to your request for clarification relating to interest/dividend entries in Schedule A supporting Line 17.

With regard to your concerns relating to Schedule A supporting Line 11(a)(i), please be advised as follows. For each individual contributor whose names appear on Schedule A, both the amount received during the monthly reporting period (including separately itemized entries) and the aggregate amount contributed to date by each individual are shown on our monthly report filed with your office.

11 C.F.R. Section 104.8(b) provides:

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"In each case where a contribution received from an individual in a reporting period is added to previously unitemized contributions from the same individual and the aggregate exceeds \$200 in a calendar year (or in an election cycle, in the case of an authorized committee) the reporting political committee shall disclose the identification of such individual along with the date of receipt and amount of any such contribution. Except for contributions by payroll deduction, each additional contribution from the